

2025-2026 Income

	2024-25 Actual	7/31/2025	8/31/2025	9/30/2025	10/31/2025	11/30/2025	12/31/2025	1/31/2026	2025 Year to Date	Annual Budget	YTD % of budget
Collections											
Tithing	1,734,727	139,149	118,605	131,301	123,617	123,986	261,807	186,114	1,084,579	1,793,000	60.49%
Administration	71,989	1,735	5,746	4,309	3,966	3,868	15,837	16,766	52,228	120,300	43.41%
Bequests	28,285	0	100	550	1,880	(100)	20	0	2,450	10,000	24.50%
Ignite Capital Campaign	100,905		19,842	0	0	7,971	0	0	27,813	0	#DIV/0!
Adult Faith Formation	25,302	311	1,387	1,381	1,050	571	1,203	5,895	11,798	22,500	52.44%
Youth Faith Formation	92,893	2,532	48,140	12,330	8,692	3,238	444	1,330	76,707	80,200	95.64%
Preschool	128,965	24,150	2,085	15,530	17,763	13,871	13,677	20,385	107,461	144,300	74.47%
Other Operating Income	64,143	637	579	5,318	1,086	1,075	13,261	7,906	29,861	34,200	87.31%
Total Income	2,247,209	168,514	196,484	170,719	158,054	154,479	306,250	238,397	1,392,897	2,204,500	63.18%
Restricted Ignite Capital Campaign	(100,905)	0	(19,842)	0	0	(7,971)	0	0	(27,813)	0	#DIV/0!
Net Operating Income	2,146,304	168,514	176,642	170,719	158,054	146,508	306,250	238,397	1,365,084	2,204,500	61.92%

2025-2026 Expenses

	24-25 Actual	7/31/2025	8/31/2025	9/30/2025	10/31/2025	11/30/2025	12/31/2025	1/31/2026	2025 Year to Date	Annual Budget	YTD % of budget
Parish Administration	(854,271)	(70,728)	(67,336)	(56,130)	(92,735)	(65,954)	(74,317)	(87,122)	(514,322)	(916,954)	56.09%
Worship	(189,004)	(16,613)	(12,222)	(13,581)	(18,697)	(11,355)	(23,039)	(15,501)	(111,008)	(164,589)	67.45%
Rectory	(22,275)	(1,168)	(1,993)	(1,969)	(1,620)	(1,047)	(1,213)	(3,089)	(12,099)	(13,770)	87.86%
Adult Faith Formation	(129,220)	(10,980)	(8,489)	(7,435)	(10,971)	(8,595)	(9,500)	(10,914)	(66,884)	(129,287)	51.73%
Youth Faith Formation	(423,427)	(41,327)	(40,955)	(35,249)	(10,217)	(29,714)	(29,627)	(41,977)	(229,067)	(406,182)	56.40%
Preschool	(170,603)	(12,891)	(12,842)	(15,471)	(14,796)	(17,274)	(15,782)	(22,008)	(111,064)	(182,100)	60.99%
Catholic School Assessments	(213,108)	(19,708)	(19,708)	(19,708)	(19,708)	(19,708)	(19,708)	(19,708)	(137,957)	(236,500)	58.33%
Building & Grounds	(227,572)	(20,342)	(20,418)	(18,065)	(67,730)	(16,523)	(39,200)	(19,408)	(201,685)	(224,823)	89.71%
Other Operating Expenses	(111,998)	(4,852)	(14,026)	(11,201)	(15,104)	(7,357)	(15,436)	(10,336)	(78,311)	(148,301)	52.81%
Expense Totals	(2,341,478)	(198,609)	(197,989)	(178,809)	(251,578)	(177,527)	(227,822)	(230,063)	(1,462,397)	(2,422,506)	60.37%
Depreciation Expense	215,949	18,293	18,343	18,248	18,467	18,467	18,467	18,281	128,565	217,379	59.14%
Net Operating Expenses	(2,125,529)	(180,316)	(179,646)	(160,561)	(233,111)	(159,060)	(209,356)	(211,782)	(1,333,832)	(2,205,127)	60.49%
Operating Income - Expense	20,775	(11,802)	(3,004)	10,158	(75,057)	(12,552)	96,894	26,614	31,252	(627)	-4984.36%

CASH & INVESTMENTS

	6/30/2025	7/31/2025	8/31/2025	9/30/2025	10/31/2025	11/30/2025	12/31/2025	1/31/2026
Operating Cash	512,889	497,504	498,300	500,928	449,012	438,407	502,291	538,998
Building Fund **	292,734	293,565	294,065	314,402	267,601	251,792	182,221	178,639
Restricted Funds	216,760	213,515	215,825	215,472	218,952	220,679	214,989	218,506
OLIH Foundation	964,795	963,978	982,621	992,043	992,405	1,000,863	1,001,624	1,026,071
Total Cash & Investments	1,987,178	1,968,561	1,990,811	2,022,845	1,927,970	1,911,741	1,901,125	1,962,214

Statement of Cash Flow

	6/30/2025	7/31/2025	8/31/2025	9/30/2025	10/31/2025	11/30/2025	12/31/2025	1/31/2026
Prior Period Ending Cash:								
CSB & Unrestricted	499,315	512,889	497,504	498,300	500,928	449,012	438,407	502,291
FNB Building Fund	293,036	292,734	293,121	293,508	313,733	265,389	246,787	177,088
CSB Building Fund	76	76	445	557	670	2,212	5,005	5,134
Total Cash - Unrestricted	792,427	805,699	791,069	792,365	815,331	716,613	690,199	684,513

Cash Flows from Operating & Investing Activities

Net Income	20,775	(11,803)	(3,004)	10,157	(75,057)	(12,552)	96,894	26,614
Donor Restricted	40,350	3,986	(20,954)	(9,069)	(3,842)	(10,184)	4,929	(27,964)
Current Assets	152	(300)	495	(214)	(159)	591	(300)	595
Fixed Assets	(264,450)	(3,038)	(4,139)	(1,929)	(3,488)	(19,135)	(71,121)	(20,180)
Current Liabilities	22,867	(11,929)	(9,106)	1,308	(3,807)	(6,715)	(4,239)	6,049
Funds Held for Others	(16,454)	2,500	-	-	682	-	160	40
Dedicated Accounts	10,050	4,433	(482)	13,290	(13,410)	5,153	(32,772)	23,524
Foundation	99,077	1,522	18,643	9,422	362	8,457	762	24,447
Ignite Funds Deposit to Bldg Fund	100,905	-	19,842	-	-	7,971	-	-
Ending Cash	805,699	791,070	792,365	815,330	716,612	690,199	684,512	717,638

Bank Account balances:

CSB Checking & Unrestricted	512,889	497,504	498,300	500,928	449,012	438,407	502,291	538,998
FNB Building Fund	292,734	293,121	293,508	313,733	265,389	246,787	177,088	162,307
CSB Building Fund	76	445	557	670	2,212	5,005	5,134	16,332
Total Cash Tied to Cash Flow	805,699	791,069	792,365	815,330	716,613	690,199	684,513	717,637

Difference

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